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From Company  
Answered by Ohio  
Date

## NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE,

CONDENSED INCOME AND EXPENSE STATEMENTS FOR THE YEARS ENDED  
DECEMBER 31, 1931 AND 1932

	<u>Jan. 1-Dec. 31</u>	<u>Jan. 1-Dec. 31</u>
	<u>1931</u>	<u>1932</u>
Operating Revenues:		
Subscribers' Station Revenue	\$714,857.02	\$647,567.95
Message Tolls	174,883.11	145,998.74
Other Operating Revenue	<u>33,925.71</u>	<u>25,258.98</u>
Total Operating Revenue	\$923,665.84	\$818,825.67
Operating Expenses:		
Maintenance and Repairs	\$106,488.10	\$96,698.40
Depreciation of Plant and Equipment	204,400.00	160,000.00
Traffic	144,246.24	123,717.74
Commercial	52,284.60	45,490.01
General	<u>54,853.68</u>	<u>50,512.30</u>
Total Operating Expenses	\$562,272.62	\$476,418.45
Net Operating Revenue	\$361,393.22	\$342,407.22
Less Taxes: County, State, and Federal	<u>93,220.55</u>	<u>96,356.15</u>
Operating Income	\$268,172.67	\$246,051.07
Add Non-operating Revenue	<u>3,748.24</u>	<u>2,253.85</u>
Gross Income	\$271,920.91	\$248,304.92
Office and Minor Rents and Uncollectibles	\$16,908.29	\$16,464.93
Interest on Funded Debt	87,632.45	87,504.22
Amortization of Bond Discount	<u>4,800.00</u>	<u>5,040.00</u>
Total Deductions from Gross Income	\$109,340.74	\$109,009.15
Net Income	\$162,580.17	\$139,295.77
Preferred Dividend Paid and Accrued	68,394.86	70,730.77
Common Dividend Paid and Accrued	<u>89,776.45</u>	<u>67,332.38</u>
Net Income Unappropriated	\$4,408.86	\$1,232.62

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NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO  
 COMBINED INCOME AND EXPENSE STATEMENT FOR THE YEARS ENDING  
 DECEMBER 31, 1921 AND 1922

~~1921~~  
~~1922~~

1921	1922
26,262.16	50,528.41
45,896.24	11,533.47
80,325.25	11,550.23

1921	1922
26,255.81	48,266.25

1921	1922
94,628.66	106,438.10
160,000.00	504,400.00
47,112.25	14,516.54
45,000.00	25,284.90
20,715.20	44,853.88

1921	1922
25,164.18	25,525.95

1921	1922
25,104.52	25,123.55
25,123.55	25,055.25

1921	1922
25,020.10	25,265.25
25,265.25	24,845.25

1921	1922
25,404.45	25,050.25

1921	1922
25,464.45	25,805.16
25,204.55	25,025.25
25,040.00	24,800.00

1921	1922
102,000.00	102,340.15

1921	1922
22,225.25	25,250.15
22,050.00	23,425.00
25,250.00	25,150.25

1921	1922
25,125.00	28,304.45

Operating Revenue  
 Property Taxes, State and Local  
 Message Toll  
 Other Operating Revenue  
 Total Operating Revenue

Operating Expenses  
 Maintenance and Repair  
 Depreciation of Plant and Equipment  
 Travel  
 Governmental  
 General  
 Total Operating Expenses

Total Operating Expenses

Net Operating Revenue  
 Less Taxes: County, State, and Federal

Operating Income  
 Add Non-operating Revenue

Gross Income

Office and Motor Rentals and Utilities  
 Interest on Long Term Debt  
 Position of Board Director

Total Deductions from Gross Income

Net Income  
 Preferred Dividends Paid on Account  
 Common Dividends Paid on Account

Net Income After Deductions

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO  
 BALANCE SHEET STATEMENT AS OF DECEMBER 31, 1932

Assets

Fixed Capital Installed	\$4,022,120.36
Investment Securities	16,845.00
Cash and Deposits	18,509.25
Employees Working Funds	1,445.00
Bills Receivable	60,700.00
Due from Subscribers	62,413.12
Accounts Receivable	3,354.63
Matured Interest Receivable	383.00
Material and Supplies	131,230.31
Other Current Assets	2,122.91
Sinking Fund Reserve	14,104.77
Prepaid Rent	1,033.37
Prepaid Insurance Premiums	3,180.58
Capital Stock Discount Unamortized	3,200.00
Debt Discount Unamortized	94,781.51
 Total Assets	 \$4,435,123.81

Liabilities

Common Stock Issued	\$1,496,275.00
Preferred Stock Issued	1,025,233.34
Funded Debt	1,565,500.00
Bills Payable	39,541.93
Audited Vouchers Unpaid	22,093.55
Accounts Payable	6,424.68
Matured Interest Not Due	36,211.10
Service Billed in Advance	365.74
Other Current Assets	90.00
Accrued Taxes	93,268.55
Dividend Declared and Accrued	32,904.22
Other Accrued Liabilities	2,043.50
Reserve for Accrued Depreciation	73,461.14
Corporate Surplus Unappropriated	40,478.44
Net Income Unappropriated	1,232.62
 Total Liabilities	 \$4,435,123.81

MORTGAGE OHIO TERMINAL COMPANY - BELLEVUE, OHIO  
BALANCE SHEET STATEMENT AS OF DECEMBER 31, 1923

Assets

65,000.00	Bank Deposit
12,500.00	Interest Receivable
18,200.25	Other Assets
1,115.00	Capital Stock
80,700.00	Surplus
85,413.55	Reserves
3,347.63	Accrued Interest
82.00	Less Current Assets
12,030.11	Less Current Liabilities
12,185.55	Less Capital Stock
14,104.77	Less Surplus
1,023.22	Less Reserves
1,180.22	Less Accrued Interest
2,500.00	Less Current Liabilities
<u>59,181.25</u>	<u>Net Assets</u>
<u>18,154.15</u>	<u>Less Liabilities</u>

Liabilities

00.25	Bank Deposit
45.250.15	Interest Payable
00.000.00	Other Liabilities
1,142.00	Capital Stock
23,002.55	Surplus
6,451.88	Reserves
30,511.10	Accrued Interest
15,205.15	Less Current Liabilities
00.00	Less Capital Stock
20,805.50	Less Surplus
25.405.25	Less Reserves
02,012.50	Less Accrued Interest
13,481.15	Less Current Liabilities
11,371.00	Less Capital Stock
20,250.00	Less Surplus
<u>18,154.15</u>	<u>Less Liabilities</u>